Grizzle Growth ETF
Schedule of Investments
as of April 30, 2024 (Unaudited)

COMMON STOCKS - 99.1%	Shares		Value
Advertising - 1.0%			
The Trade Desk, Inc. - Class A[a]	1,537	$	127,341
Chemicals - 1.1%			
Arcadium Lithium PLC[a]	32,454		142,798
Commercial Services - 1.9%			
Cipher Mining, Inc.[a]	22,369		83,213
DMG Blockchain Solutions, Inc.[a]	347,608		115,123
Hive Digital Technologies Ltd.[a]	18,405		46,754
			245,090
Computers - 2.2%			
Apple, Inc.	1,620		275,935
Diversified Financial Services - 1.3%			
Bit Digital, Inc.[a]	23,340		47,497
Visa, Inc. - Class A	464		124,635
			172,132
Internet - 20.9%			
Airbnb, Inc. - Class A[a]	3,623		574,499
Alphabet, Inc. - Class A	5,079		826,759
Amazon.com, Inc.[a]	2,346		410,550
Meta Platforms, Inc. - Class A	1,411		606,970
Palo Alto Networks, Inc.[a]	209		60,796
Robinhood Markets, Inc. - Class A[a]	11,632		191,812
			2,671,386
Investment Companies - 1.5%			
Galaxy Digital Holdings Ltd.[a]	18,046		158,938
Kobo Resources, Inc.[a]	100,215		28,448
			187,386
Machinery - Construction & Mining - 1.9%			
Vertiv Holdings Co. - Class A	2,678		249,054
Mining - 14.5%			
Amerigo Resources Ltd.	464,380		584,764
Anfield Energy, Inc.[a]	1,236,964		67,527
Canada Nickel Co., Inc.[a]	59,357		62,647
Cerrado Gold, Inc.[a]	174,373		20,942
Dolly Varden Silver Corp.[a]	66,781		44,234
Encore Energy Corp.[a]	26,326		116,098
Filo Corp.[a]	3,779		67,859
Hot Chili Ltd.[a]	651,151		521,357
Laramide Resources Ltd.[a]	401,033		210,171
Taseko Mines Ltd.[a]	26,694		66,062
West Red Lake Gold Mines Ltd.[a]	149,559		87,089
			1,848,750
Oil & Gas - 5.0%			
Civitas Resources, Inc.	3,198		230,128
Range Resources Corp.	7,518		269,971
Tourmaline Oil Corp.	2,822		138,199

		638,298

Pharmaceuticals - 0.8%

Compass Pathways PLC - ADR[a]	11,502	98,572

Semiconductors - 34.4%[b]

Advanced Micro Devices, Inc.[a]	4,953	784,456
Applied Materials, Inc.	724	143,823
ASML Holding NV - NYRS	639	557,508
NVIDIA Corp.	2,852	2,464,185
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	2,782	382,080
Wolfspeed, Inc.[a]	2,011	54,357
		4,386,409

Software - 12.6%

Microsoft Corp.	3,767	1,466,606
Twilio, Inc. - Class A[a]	2,323	139,101
		1,605,707
TOTAL COMMON STOCKS (Cost $10,741,518)		12,648,858

SHORT-TERM INVESTMENTS - 1.0%

Money Market Funds - 1.0%

First American Government Obligations Fund - Class X, 5.23%[c]	123,859	123,859
TOTAL SHORT-TERM INVESTMENTS (Cost $123,859)		123,859

TOTAL INVESTMENTS - 100.1% (Cost $10,865,377)	$	12,772,717
Liabilities in Excess of Other Assets - (0.1)%		(6,561)
TOTAL NET ASSETS - 100.0%	$	12,766,156

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt
NV - Naamloze Vennootschap
NYRS – New York Registry Shares
PLC - Public Limited Company

(a)   Non-income producing security.
(b)   To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
(c)   The rate shown represents the annualized 7-day effective yield as of April 30, 2024.

Summary of Fair Value Exposure at April 30, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

• Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
• Level 2 — Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
• Level 3 — Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of April 30, 2024:

Grizzle Growth ETF

	Level 1	Level 2	Level 3	Total
Assets:				
Common Stocks[a]	$ 12,648,858	$ –	$ –	$ 12,648,858
Money Market Funds	123,859	–	–	123,859
Total Assets	$ 12,772,717	$ –	$ –	$ 12,772,717

[a] Refer to the Schedule of Investments for industry classifications.